

**Subject:** RE: P & L  
**From:** Laurie Goldman  
**Date:** 10/21/2015 01:18 PM  
**To:** 'Jim Omahen' <jim@mediadistrict.org>  
**CC:** 'Lisa Schechter' <lisa@mediadistrict.org>

So we need Fabio to review these before I present. And there is too much line item detail. See the attached 2Q docs. Can we replicate these kind of reports? Why is there a -20,000+ negative balance?

Thanks much!

From: Jim Omahen [<mailto:jim@mediadistrict.org>]  
Sent: Wednesday, October 21, 2015 12:41 PM  
To: Laurie Goldman  
Cc: Lisa Schechter  
Subject: Re: P & L  
Importance: High

Laurie, please see reports attached. Also, I included a Profit and Loss Budget Overview Report, it is much shorter. Do you want copies for distribution at Board meeting tomorrow? Which reports? Please advise.

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Jim Omahen, Operations Manager  
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From: Laurie Goldman <[laurielgoldman@earthlink.net](mailto:laurielgoldman@earthlink.net)>  
Date: Wednesday, October 21, 2015 at 9:56 AM  
To: 'Jim Omahen' <[jim@mediadistrict.org](mailto:jim@mediadistrict.org)>, Lisa Schechter <[lisa@mediadistrict.org](mailto:lisa@mediadistrict.org)>  
Subject: RE: P & L

Me again.

I found the hard copies of 2Q that we distributed in August.

This is what I'd like for Thursday:

BID III Balance sheet as of September 30, 2015

BID III P&L January through September 2015

BID III P/L Budget vs. Actual, January through September 2015

If Fabio needs to prepare I will authorize expenditure for it J

THANKS!

Laurie

From: Laurie Goldman [<mailto:laurielgoldman@earthlink.net>]  
Sent: Wednesday, October 21, 2015 9:52 AM  
To: 'Jim Omahen'; [lisa@mediadistrict.org](mailto:lisa@mediadistrict.org)  
Subject: RE: P & L

Sorry to bother you again.

I can't seem to find the 2Q financial review report that Fabio helped us prepare and that we distributed at August BOD. quarter...could you send it to me Jim. Thanks!

From: Laurie Goldman [<mailto:laurielgoldman@earthlink.net>]  
Sent: Wednesday, October 21, 2015 9:38 AM  
To: 'Jim Omahen'; [lisa@mediadistrict.org](mailto:lisa@mediadistrict.org)  
Subject: RE: P & L

And do we have the 3Q P&L for the Board? (similar to what we distributed at the August BOD meeting for 2Q?)

From: Laurie Goldman [<mailto:laurielgoldman@earthlink.net>]  
Sent: Wednesday, October 21, 2015 9:32 AM  
To: 'Jim Omahen'; [lisa@mediadistrict.org](mailto:lisa@mediadistrict.org)  
Subject: RE: P & L

Are we including in the Board packet and has Fabio reviewed?

Hugs,

Laurie

From: Jim Omahen [<mailto:jim@mediadistrict.org>]  
Sent: Tuesday, October 20, 2015 4:40 PM  
To: Laurie Goldman; [lisa@medisdistrict.org](mailto:lisa@medisdistrict.org)  
Subject: Re: P & L

Please see attached.

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From: Laurie Goldman [[laurielgoldman@earthlink.net](mailto:laurielgoldman@earthlink.net)]  
Date: Tuesday, October 20, 2015 at 4:02 PM  
To: Jim Omahen [[jim@mediadistrict.org](mailto:jim@mediadistrict.org)], [[lisa@medisdistrict.org](mailto:lisa@medisdistrict.org)]  
Subject: P & L

Do we have a 3 Q p&l for Thursday?

Laurie - Sent from Smart Phone



- [Attachments-14/Part 1.1.2](#)
- [Attachments-14/2Q Balnace Sheet P &L, P &L Budget vs actual 001.tif](#)